Summary

The goal of the Enterprise Solutions Council Data Access Project is to establish an enterprise solution that addresses State Managers' financial, budgetary and human resources data access and analysis needs.

This conceptual design will discuss the proposed ESC Data Access System (ESCDAS) for financial information at a high level. Specific topics are:

- Schedule
- Assumptions
- Tools Techniques
- User Access
- Workbooks and Pivot Tables
- Data Requirements
- Proposed Names

Schedule

TASKS	TARGET DATE
Conceptual Design for ESC Data Access System	October 15, 2004
Present Conceptual Design to Process Owners and ESC Subcommittee	October 15, 2004
ESC Subcommittee and Process Owner Comments on Conceptual Design	October 20, 2004
Present Conceptual Design to full Enterprise Solutions Council	October 21, 2004
Technical Design	October 29, 2004
Development Work	January 10, 2005
Complete Testing & Rollout Preparation	January 31, 2005
ESC Reporting Subcommittee Complete Goal of Identifying Data Access and Analysis Priorities	January 31, 2005
End-User Briefings	January 31, 2005 – February 14, 2005
Rollout Target for ESC Data Access System	February 7, 2005

The timely receipt of comments on this Conceptual Design and the proposed workbooks is very important. Our deadline for comments is Wednesday, October 20.

Assumptions

1) Terry Johnson's Financial Information System (TJFIS) will serve as the foundation or baseline.
   a) ESCDAS functionality will be similar in that it will be delivered through Excel pivot tables.
   b) ESCDAS will provide data similar to that provided by TJFIS.
2) ECS Subcommittee priorities are:
   a) Revenue and Expenditure
   b) Budgets
   c) Balance Sheet
   d) Projects
   e) Historical data – a future enhancement
3) Projection workbooks are not being considered at this time.
4) The user interface will be relatively easy to find and use.
5) The system will support users from large agencies. They will be required to enter parameters so that the data returned will fit within the Excel limit of 65,536 rows.
6) Users want the ability to save sets of parameters so they can be easily re-used.
7) Users will have the security required.
8) Users will be able to save the workbook data that has been returned.
9) Chartfield descriptions will be included as part of the chartfield value.
10) The system will be supported by the SABHRS Services Bureau.
11) The system should be created so that with a future enhancement, the creation of the pivot tables can be scheduled.

Tools Techniques

ESCDAS will be deployed through the Internet by sending a HTML document to the user's web browser on their local computer. The document will contain information directing the web browser to use Microsoft Excel to open the document. The users will be able to do a "Save As" and save the document on their local drive or network file servers as Excel workbook.

The specific techniques used include the creation of HTML objects in PeopleTools, creating dynamic SQL to retrieve data based on the users request, merging the data with the HTML object, writing the merged data to a Web Server, and sending it to the user's browser.

Performance of the system may not be as quick as TJFIS for several reasons, but primarily because TJFIS generally retrieves data and prepares the pivot tables once in the morning, while ESCDAS will be creating the pivot table when it is requested.

User Access

A link to ECSDAS will be located on the MINE. The MINE provides a central location already maintained for statewide access. After clicking on the link, the user's web browser will display a page from which the user can either create a new set of parameters or select a previously saved set of parameters.

ESCDAS
Conceptual Design

Mine Access Page

The user will have the ability to select from the following Excel Workbooks:

     Revenue and Expenditures
     Projects
     Org Budgets
     Standard Budgets
     Balance Sheet

The user will also be able to specify more or less criteria based upon their needs. The business unit criteria will be defaulted to the user's BU. The month criteria will default to the current month. Other criteria will default to "all". The user can choose the "More Criteria" link and enter criteria for Account, Fund, Project, etc. These criteria will also default to "all". The user will also be able to select grouping criteria.

ESCDAS
Conceptual Design

New Window | Help

Financial Information

SABHRS Financial Data Access
Main Menu

*Criteria ID: WORKBOOK1

[Load Excel Workbook]

[+] [-]

Choose a Workbook

- ● Revenue/Expenditures
- ○ Org Budget
- ○ Standard Budget
- ○ Balance Sheet
- ○ Projects

Enter Basic Criteria

Business Unit: 61010 [Q] Department of Administration
From Month: Jul ▼ **FY:** 2005
Thru Month: Oct ▼ **FY:** 2005
Show Acct Pd Detail ☐
☑ **Range** **Org:** 02 04%

[Less Criteria]

Advanced Criteria

Grouping Criteria

- ☐ Level 2 Account (eg 61100)
- ☐ Level 1 Account (eg 61000)
- ☐ Level 0 Account (eg 60000)
- ☐ Fund Type (eg 01, 02)

☐ **Range** **Fund Code:** % [Q]
☐ **Range** **Account:** % [Q]
☐ **Range** **Project:** % [Q]
Program Year: %
Sub-Class: % [Q]
OBPP Program: %
Approp Type: %
Ledger: ACTUALS

[Save] [Notify]

Previously saved sets of criteria will be available utilizing the Criteria Id dropdown.

Workbooks and Pivot Tables

Pressing the "Load Excel WorkBook" button shown above will deliver an Excel Workbook to the user's desktop.   Our goal is to provide the users with a menu page for each workbook such as the Revenue and Expenditure example on the next page.   If the number of rows which will be returned exceeds the Excel limit of 65,536 rows, the system will issue a message to the user requesting additional criteria. The system will not provide truncated data.

ESCDAS
Conceptual Design

Revenue and Expenditure Workbook Menu

The user will be able to select which Pivot Table to view by clicking on the appropriate button.

The following pages provide images of the Revenue and Expenditures, Projects, Org Budgets, Standard Budgets, and Balance Sheet workbook pivot tables. These images of the pivot tables are conceptual in nature. We expect to modify them in modest ways as we develop them technically. Specific suggestions include:
- Adding all available fields onto the page for each pivot table;
- Removing the color red in negative numbers;
- Shortening the text string for some fields such as Fund Level, 01 or 02 vs. 01000 or 02000; and,
- More descriptive accounting periods/months such as 01-Jul, 02-Aug, 03-Sep instead of 1, 2, 3, 4, etc.

ESCDAS
Conceptual Design

Revenue and Expenditure Pivot Tables

Microsoft Excel - Agency Finances Rev_Exp_Projects1.xls

File Edit View Insert Format Tools Data Window Help

A24 = 02 State/Other Spec Rev

	A	B	C
1	**Department of Administration**		
2	**Expenditure Summary By Fund**		
3	**SABHRS Data as of 08/22/04 02:37:22 PM**		
4			
5			
6	**Agency**	(All)	
7	**Program Year**	2005	
8	**Fiscal Year**	2005	
9	**MONTH**	(All)	
10	**APPROP TYPE NAME**	(All)	
11	**APPROP NAME**	(All)	
12	**PROGRAM NAME**	(All)	
13	**ACCOUNT_TYPE**	(All)	
14	**ACCOUNT NAME**	(All)	
15	**1st LEVEL**	(All)	
16	**2nd LEVEL**	(All)	
17	**ORG NAME**	(All)	
18	**PROJECT**	(All)	
19			
20	**FUND LEVEL**	**FUND NAME**	**Total Exp.**
21	**01 General Fund**		**390,565.39**
22		01100 General Fund	390,565.39
23			
24	**02 State/Other Spec Rev**		**3,753,344.84**
25			
26	**03 Fed/Other Spec Rev**		**3,026,333.46**
27		03007 DOE Special Projects	35.91
28		03033 Energy/FSD	11,893.55
29		03040 Operator Training Reimbursemnt	19,940.48
30		03067 DSL Federal Reclamation Grant	153,453.37
31		03100 EPA / Drinking Water SRF	24,799.76
32		03222 Lockwood Superfund Site	16,780.34
33		03228 L.U.S.T./Trust	43,944.77
34		03249 NPS Implementation Grant	4,704.18
35		03257 Superfund Multi-Site	111,090.07

\ Menu / Rec By Fund,Org \ **Exp By Fund** / Exp By Fund Ch / Exp By Appr

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ESCDAS
Conceptual Design

Microsoft Excel - Agency Finances Rev_Exp_Projects1.xls

File Edit View Insert Format Tools Data Window Help

M22 =

Department of Administration

Expenditure Summary By Appropriation

SABHRS Data as of 08/22/04 02:37:22 PM

	Agency	(All)
6	Agency	(All)
7	Program Year	2005
8	Fiscal Year	2005
9	MONTH	(All)
10	APPROP TYPE NAME	(All)
11	PROGRAM NAME	(All)
12	FUND LEVEL	(All)
13	FUND NAME	(All)
14	ACCOUNT_TYPE	(All)
15	ACCOUNT NAME	(All)
16	1st LEVEL	(All)
17	2nd LEVEL	(All)
18	ORG NAME	(All)
19	PROJECT	(All)

Menu

	APPROP NAME	Total Exp.
22	415B1 NETWORK READINESS 7/31/05	22,881.17
23	415H1 BOARD OF ENVIRONMENTAL REVIEW	5,576.31
24	415H3 LEGAL - ATTORNEY POOL	87,243.65
25	415H5 ENVIR REHAB (RST/BIEN)	23.34
26	415H6 FED ONE STOP (BIEN/OTO)	36,457.62
27	415H7 MEPA PROJECT (BIEN)	5,403.94
28	415H8 MEPA ADMIN	16,514.89
29	415N1 INDIRECT COSTS RECOVERY	1,717,130.93
30	420B3 SOURCE WATER 10/1/04	48,198.33
31	420H1 PROGRAM 20 GF/RIT	133,363.95
32	420H3 EMAP	20,883.54
33	420H4 DOE/SPECIAL PROJECTS	369.63
34	420H5 ALTERNATIVE ENERGY LOAN ACCT	7.15
35	420H7 WETLANDS GRANTS	14,699.29
36	420H9 EPA SPECIAL PROJECTS	10,616.82
37	420HB BIOMASS	8,191.13
38	420HD DRINKING WATER SRF	101,055.45
39	420HF FEES (AIR, MPDES, SW, AG)	48,372.58
40	420HJ TMDL SUPP GRANT (RST/OTO)	5,895.58
41	420HN NPS GRANT-- PROJECTS	4,704.18
42	420HP EPA PPG	117,839.49
43	420HR DOE/REBUILD AMERICA	3,702.42
44	420HS STATE ENERGY PROGRAM	52,139.51
45	420HT TMDL	259,674.60
46	420HU UTILITIES	1,277.25
47	420HW WATER POLLUTION CONTROL SRF	54,299.26

Rec By Fund,Org / Exp By Fund / Exp By Fund Ch \ **Exp By Approp** / Exp By Org / Exp

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ESCDAS
Conceptual Design

Microsoft Excel - Agency Finances Rev_Exp_Projects1.xls

File Edit View Insert Format Tools Data Window Help

H7 =

	A	B	C	D	E	F	G	H	I
1	Department of Administration								
2	Expenditure Summary By Organization								
3	SABHRS Data as of 08/22/04 02:37:22 PM								
4									
5									
6	Agency	(All)							
7	Program Year	(All)							
8	Fiscal Year	(All)							
9	MONTH	(All)							
10	APPROP TYPE NAME	(All)							
11	APPROP NAME	(All)							
12	PROGRAM NAME	(All)							
13	FUND LEVEL	(All)							
14	FUND NAME	(All)							
15	ACCOUNT_TYPE	(All)			Menu				
16	ACCOUNT NAME	(All)							
17	1st LEVEL	(All)							
18	2nd LEVEL	(All)							
19	PROJECT	(All)							
20									
21	ORG NAME	Total Exp.							
22	110110 BER	5,576.31							
23	110220 DIRECTOR'S OFFICE	85,713.90							
24	110230 IDC UNALLOWABLE COSTS	1.14							
25	110330 PERSONNEL ADMIN	56,051.21							
26	116220 Coal Creek Mine ERRA	23.34							
27	119510 Enterprise Funds Asset Deprec	110,579.10							
28	120440 LEGAL ADMIN	54,172.66							
29	120510 AP - GENERAL FUND	13,143.55							
30	120520 AP - STATE SPECIAL	34,612.63							
31	120530 AP - PPG GRANT	24,175.33							
32	120540 AP - OSM GRANT	3,559.42							
33	120550 AP - DOE GRANT	1,584.20							
34	120560 AP - DW SRF	482.31							
35	120570 AP - LUST GRANT	1,093.65							
36	120580 AP - NPS GRANT	7,982.06							
37	120590 AP - WETLANDS GRANT	635.07							
38	140610 FS - ADMIN	1,082,989.64							
39	140620 FS - ACCOUNTING	96,775.71							
40	140650 FS - BUDGET	57,259.68							
41	140660 FS - CONTRACTS/PROCUREMENT	9,680.83							
42	160710 IT - ADMIN	15,219.96							
43	160720 IT - SYSTEM ADMIN	66,410.62							
44	160730 IT - CUSTOMER SVCS	51,642.41							
45	160740 IT - APPLICATIONS SVCS	101,688.59							
46	160750 IT - SPECIAL PROJECTS	12,706.54							
47	160760 IT - LCG Appl Dev	26,849.69							

Rec By Fund,Org / Exp By Fund / Exp By Fund Ch / Exp By Approp / **Exp By Org** / Exp

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Microsoft Excel - Agency Finances Rev_Exp_Projects1.xls

File Edit View Insert Format Tools Data Window Help

A38 = 62000 Operating Expenses

	A	B	C	D	E	F	G
1	**Department of Administration**						
2	**Expenditure Summary By Account**						
3	**SABHRS Data as of 08/22/04 02:37:22 PM**						
4							
5							
6	**BUSINESS_UNIT**	(All)					
7	**PROGRAM_CODE**	(All)					
8	**FISCAL_YEAR**	(All)					
9	**MONTH**	(All)					
10	**APPROP TYPE NAM**	(All)					
11	**APPROP NAME**	(All)					
12	**PROGRAM NAME**	(All)					
13	**FUND LEVEL**	(All)					
14	**FUND NAME**	(All)					
15	**ORG NAME**	(All)					
16	**PROJECT**	(All)					
17							
18	**1st LEVEL**	**2nd LEVEL**	**ACCOUNT NAME**	**TOTAL**			
19	**61000 Personal Services**			**3,995,789.95**			
20		**61100 Salaries**		**3,143,258.50**			
21			61101 Regular	2,719,012.68			
22			61102 Overtime	23,253.56			
23			61103 Sick Leave	55,285.42			
24			61104 Vacation	195,160.60			
25			61105 Holiday	65,551.56			
26			61133 Termination Pay - Sick Leave	269.38			
27			61134 Termination Pay - Vacation	770.24			
28			61136 FSLA Comp Time Payout	12,957.12			
29			61158 Compensatory Time Taken	70,997.94			
30							
31		**61400 Employee Benefits**		**852,531.45**			
32			61401 FICA	163,780.72			
33			61402 Retirement - Other	152,171.58			
34			61403 Group Insurance	469,093.13			
35			61404 Workers Compensation Insur	62,459.91			
36			61410 State Unemployment Tax	5,026.11			
37							
38	**62000 Operating Expenses**			**5,319,832.05**			
39							
40	**63000 Equipment & Intangible Assets**			**110,579.10**			
41		**63100 Equipment**		**110,579.10**			
42			63198 NB Full Accrual Equip Offset	110,579.10			
43							
44	**66000 Grants**			**214,290.00**			
45		**66100 From State Sources**		**214,290.00**			
46			66101 To Counties	214,290.00			
47							

Exp By Fund / Exp By Fund Ch / Exp By Approp / Exp By Org / **Exp by Account**

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ESCDAS
Conceptual Design

Microsoft Excel - Agency Finances Rev_Exp_Projects1.xls

File Edit View Insert Format Tools Data Window Help

A16 = 02 State/Other Spec Rev

	A	B	C	D	E	F	G	H
1	**Department of Administration**							
2	**Revenue Summary By Fund**							
3	**SABHRS Data as of 08/22/04 02:37:22 PM**							
4								
5								
6	**Agency**	(All)						
7	**Program Year**	2005						
8	**Fiscal Year**	2005						
9	**MONTH**	(All)						
10	**ACCOUNT NAME**	(All)						
11	**REV LEVEL**	(All)						
12	**ORG NAME**	(All)			Menu			
13	**PROJECT**	(All)						
14								
15	**FUND LEVEL**	**FUND NAME**	**Total Rev.**					
16	**02 State/Other Spec Rev**		2,201,892.34					
17								
18	**01 General Fund**		16,864.64					
19		01100 General Fund	16,864.64					
20								
21	**03 Fed/Other Spec Rev**		2,143,077.68					
22		03007 DOE Special Projects	11,324.80					
23		03010 NPS 04 Projects	96,000.00					
24		03033 Energy/FSD	24,951.64					
25		03036 DEQ - Federal Aml Grant	214.98					
26		03040 Operator Training Reimbursemnt	25,591.34					
27		03067 DSL Federal Reclamation Grant	189,683.96					
28		03100 EPA / Drinking Water SRF	(19,538.14)					
29		03161 Warner Amendment	0.02					
30		03211 Exxon-SECP	42.54					
31		03212 Stripper-SECP	63.82					
32		03213 Stripper-SBP	13.92					
33		03216 Exxon-ICP	0.08					
34		03218 Diamond Shamrock-Admin.	61.62					
35		03221 OSM Coal Outcrop Fires	1,322.20					
36		03222 Lockwood Superfund Site	25,040.94					
37		03228 L.U.S.T./Trust	47,062.48					
38		03231 Drinking Water SRF FFY 01	87,436.52					
39		03232 Drinking Water SRF FFY 00	34,798.12					
40		03245 Wastewater Treatment Grant	6,234.48					
41		03249 NPS Implementation Grant	347,176.00					
42		03256 Superfund Core	32,044.52					
43		03257 Superfund Multi-Site	82,100.48					
44		03302 Wetlands Grant	81,042.32					
45		03307 Oil Overcharge Leave	0.74					
46		03385 EPA/One Stop Program	6,569.56					
47		03433 EPA Perf Partnership FY04-05	(11,533.60)					

Exp by Account / Exp By Account Ch \ **Rev By Fund** / Rev By Account / Rev By F

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Ready   NUM

Microsoft Excel - Agency Finances Rev_Exp_Projects1.xls

File Edit View Insert Format Tools Data Window Help

A16 = 500000 Licenses & Permits

	A	B	C	D
1	**Department of Administration**			
2	**Revenue Summary By Account**			
3	SABHRS Data as of 08/22/04 02:37:22 PM			
4				
5				
6	Agency	(All)		
7	Program Year	(All)		
8	Fiscal Year	(All)		
9	MONTH	(All)		
10	FUND LEVEL	(All)		Menu
11	FUND NAME	(All)		
12	ORG NAME	(All)		
13	PROJECT	(All)		
14				
15	REV LEVEL	ACCOUNT NAME	Total Rev.	
16	500000 Licenses & Permits		1,428,736.66	
17				
18	510000 Taxes		4,129.32	
19		512033 Accommodation Tax/Agencies	4,129.32	
20				
21	520000 Charges For Services		1,575,609.12	
22		522050 Sbp Energy Svng-Nonbudgtd	1,470,890.00	
23		523000 Cost Recovery-Resp Prty Srce	11,182.90	
24		523036 State Superfund Cost Recovery	93,536.22	
25				
26	530000 BOI Investment Earnings Class		1,222,892.24	
27		530008 Long Term Bond Income	418,858.82	
28		530009 TFBP Participant Earnings	636,503.00	
29		530021 Securities Gains	19,830.78	
30		530023 Securities Losses	(230.04)	
31		530025 STIP Participant Earnings	68,196.34	
32		530026 Administrative Expenses	(2,172.84)	
33		530029 Accretion Bond Discounts	80,488.90	
34		530030 Amortization Bond Premiums	(444.20)	
35		531649 AOF Security Lending Earnings	1,861.48	

Exp by Account / Exp By Account Ch / Rev By Fund / **Rev By Account** / Rev By F

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ESCDAS
Conceptual Design

Microsoft Excel - Agency Finances Rev_Exp_Projects1.xls

File Edit View Insert Format Tools Data Window Help

A16 | Print Preview General Fund

	A	B	C	D	E
1	**Department of Administration**				
2	**Revenue Summary By Fund,Account**				
3	**SABHRS Data as of 08/22/04 02:37:22 PM**				
4					
5					
6	**Agency**	(All)			
7	**Program Year**	2005			
8	**Fiscal Year**	2005			
9	**MONTH**	(All)			
10	**REV LEVEL**	(All)			
11	**FUND NAME**	(All)		Menu	
12	**ORG NAME**	(All)			
13	**PROJECT**	(All)			
14					
15	**FUND LEVEL**	**ACCOUNT NAME**	**Total Rev.**		
16	**01 General Fund**		**16,864.64**		
17		502301 Coal Fees & Permits	400.00		
18		545013 Public Wtr Admin Penalties-Nb	1,156.00		
19		545017 UST Admin Penalties-Nonbudgtd	5,482.00		
20		545018 Wtr Quality Admin Penalties-Nb	8,000.00		
21		585090 Agency Non-Budget Revenue	1,826.64		
22	**02 State/Other Spec Rev**		**2,201,892.34**		
23		501202 Sale Of Junk Vehicles	172,207.72		
24		502701 Accreditation Fees	9,754.00		
25		502702 Asbestos Permit Fees	39,094.00		
26		503101 W&WWO Testing Fee	5,600.00		
27		503102 W&WWO Late Fees	4,020.00		
28		503104 Appl Fee-Water D/T Cert.	3,080.00		
29		503105 Appl Fee-Wastewater Cert.	980.00		
30		503106 Renew Fee-Water D/T Cert.	7,728.00		
31		503107 Renew Fee-Wastewater Cert	4,160.00		
32		503801 Hard Rock Mining-Fines, Fees	1,800.00		
33		503802 Open Cut Mining-Fines, Fees	1,400.00		
34		506001 Solid Waste Landfill Fee	462,741.44		
35		506002 Imported Solid Waste	4,976.62		
36		506004 Applications And Other Fees	2,000.00		
37		506005 Haz.Waste Generator Fee	950.00		
38		506007 Tank Registration Fees	54,952.00		
39		506008 Tank Install/Close/Remove	15,292.00		
40		506012 Construction Permits	3,000.00		
41		506013 Non-Major Source	5,000.00		
42		506014 General Open Burning Fees	1,600.00		
43		506017 Safe Drinking Water Fees	220.00		
44		506018 Sdw Plan Review Fees	29,460.00		
45		506019 Subdivision Plat Review	391,410.00		
46		506020 Npdes Application Fee	139,050.00		
47		506021 Npdes Annual Fee	67,120.88		

Exp By Account Ch / Rev By Fund / Rev By Account / **Rev By Fund,Acco**

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                                                 Conceptual Design

Microsoft Excel - Agency Finances Rev_Exp_Projects1.xls

File **Edit** **View** **Insert** **Format** **Tools** **Data** **Window** **Help**

G13 =

	A	B	C	D	E
1	**Department of Administration**				
2	**Revenue/Expenditure Reconciliation By Fund,Org**				
3	**SABHRS Data as of 08/22/04 02:37:22 PM**				
4					
5					
6	**Agency**	(All)			
7	**Program Year**	2005			
8	**Fiscal Year**	2005			
9	**MONTH**	(All)			
10	**APPROP TYPE**	(All)			
11	**APPROP NAME**	(All)			
12	**PROGRAM NAME**	(All)			
13	**FUND LEVEL**	(All)			
14	**FUND NAME**	(All)			
15	**1ST LEVEL**	(All)			Menu
16	**2ND LEVEL**	(All)			
17	**REV LEVEL**	(All)			
18	**PROJECT**	(All)			
19					
20	**ORG NAME**	**ACCOUNT NAME**	**REV**	**EXP**	**Rev - Exp**
21	**221609 NPS Projects 98 Grant**		**76,824.00**	**0.00**	**76,824.00**
22		594407 Nps-Competitive Projects	76,824.00	0.00	76,824.00
23					
24	**221611 NPS Projects 00 Grant**		**8,476.00**	**0.00**	**8,476.00**
25		594407 Nps-Competitive Projects	8,476.00	0.00	8,476.00
26					
27	**221612 NPS Projects 01 Grant**		**80,938.00**	**0.00**	**80,938.00**
28		594407 Nps-Competitive Projects	80,938.00	0.00	80,938.00
29					
30	**221613 NPS Projects 02 Grant**		**95,832.00**	**3,136.12**	**92,695.88**
31		594407 Nps-Competitive Projects	95,832.00	0.00	95,832.00
32		62169 Contracts With Non-Profits	0.00	3,136.12	(3,136.12)
33					
34	**221614 NPS Projects 03 Grant**		**85,106.00**	**0.00**	**85,106.00**
35		594407 Nps-Competitive Projects	85,106.00	0.00	85,106.00
36					
37	**221615 NPS Projects 04 Grant**		**96,000.00**	**0.00**	**96,000.00**
38		594407 Nps-Competitive Projects	96,000.00	0.00	96,000.00
39					
40	**221618 TMDL Suppl Grant X99896202-1 6**		**82,000.00**	**4,905.32**	**77,094.68**
41		594670 Environmental Prot Agency	82,000.00	0.00	82,000.00
42		61101 Regular	0.00	1,911.72	(1,911.72)
43		61103 Sick Leave	0.00	170.88	(170.88)
44		61104 Vacation	0.00	854.40	(854.40)
45		61158 Compensatory Time Taken	0.00	480.60	(480.60)
46		61401 FICA	0.00	263.12	(263.12)
47		61402 Retirement - Other	0.00	235.80	(235.80)

Menu / **Rec By Fund,Org** / Exp By Fund / Exp By Fund Ch / Exp By Approp

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Revenue and Expenditure Data Fields

Expenditure data may include these fields:
Business_Unit
Program_Code
Fiscal_Year
Account Name
Approp Name
Fund Name
Org Name
Program Name
Total
Month
First Level
Second Level
Approp Type Name
Fund Level
Account_Type
Project_id

Revenue data may include these fields:
Business_Unit
Program_Code
Fiscal_Year
Account Name
Fund Name
Org Name
Total
Month
Rev Level
Fund Level
Funding Name
Project_id

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Projects Pivot Tables

Microsoft Excel - Agency Finances Rev_Exp_Projects1.xls

File Edit View Insert Format Tools Data Window Help

A23   = 110330 PERSONNEL ADMIN

	A	B	C	D	E	F	G	H	I
1	Department of Administration								
2	Project Expenditure Summary by Org, Project								
3	SABHRS Data as of 08/22/04 02:37:22 PM								
4									
5									
6	BUSINESS_UNIT	(All)							
7	FISCAL_YEAR	2005							
8	PROGRAM_CODE	2005							
9	MONTH	(All)							
10	APPROP TYPE NAME	(All)							
11	APPROP NAME	(All)							
12	PROGRAM NAME	(All)							
13	FUND LEVEL	(All)							
14	FUND NAME	(All)							
15	ACCOUNT_TYPE	(All)							
16	ACCOUNT NAME	(All)							
17	1st LEVEL	(All)							
18	2nd LEVEL	(All)							
19									
20	ORG NAME	PROJECT	TOTAL						
21	110230 IDC UNALLOWABLE COSTS		1.14						
22									
23	110330 PERSONNEL ADMIN		56,051.21						
24									
25	116220 Coal Creek Mine ERRA		23.34						
26		Project28 - Descr	15.56						
27		Project29 - Descr	7.78						
28									
29	120440 LEGAL ADMIN		54,172.66						
30		Project02 - Descr	2,250.60						
31		Project07 - Descr	12,723.18						
32		Project17 - Descr	242.97						
33		Project28 - Descr	26,232.73						
34		Project30 - Descr	12,723.18						
35									
36	120510 AP - GENERAL FUND		13,139.83						
37		Project03 - Descr	285.13						
38		Project06 - Descr	3,024.53						
39		Project18 - Descr	27.89						
40		Project28 - Descr	6,734.65						
41		Project29 - Descr	43.10						
42		Project30 - Descr	3,024.53						
43									
44	120520 AP - STATE SPECIAL		34,602.82						
45		Project02 - Descr	19.70						
46		Project03 - Descr	400.27						
47		Project04 - Descr	431.30						

Proj Exp – by Org, Proj / Proj Exp - by Org, Proj, Acct / Proj Exp- by Acct

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Microsoft Excel - Agency Finances Rev_Exp_Projects1.xls

File Edit View Insert Format Tools Data Window Help

A20 = 180940 MEPA - GOLDEN SUNLIGHT EIS

	A	B	C	D	E
1	**Department of Administration**				
2	**Project Expenditure Summary by Org, Proj, Acct**				
3	**SABHRS Data as of 08/22/04 02:37:22 PM**				
4					
5					
6	**BUSINESS_UNIT**	(All)			
7	**PROGRAM_CODE**	2005			
8	**FISCAL_YEAR**	2005			
9	**MONTH**	(All)			
10	**APPROP TYPE N**	(All)			
11	**APPROP NAME**	(All)			
12	**PROGRAM NAME**	(All)			
13	**FUND LEVEL**	(All)			
14	**FUND NAME**	(All)			
15	**ACCOUNT_TYPE**	(All)			
16	**ACCOUNT NAME**	(All)			
17	**2nd LEVEL**	(All)			
18					
19	**ORG NAME**	**PROJECT**	**1st LEVEL**	**TOTAL**	
20	**180940 MEPA - GOLDEN SUNLIGHT EIS**			**5,369.10**	
21					
22	**211022 SRF Drinking Water**			**1,093.40**	
23			**Project14 - Descr**	**298.58**	
24			61000 Personal Services	298.58	
25					
26			**Project28 - Descr**	**496.24**	
27			61000 Personal Services	496.24	
28					
29			**Project30 - Descr**	**298.58**	
30			61000 Personal Services	298.58	
31					
32	**211107 SRF Water Pollution Admin**			**1,097.77**	
33			**Project12 - Descr**	**238.88**	
34			61000 Personal Services	238.88	
35					
36			**Project14 - Descr**	**47.84**	
37			61000 Personal Services	47.84	
38					
39			**Project28 - Descr**	**524.33**	
40			61000 Personal Services	524.33	
41					
42			**Project30 - Descr**	**286.72**	
43			61000 Personal Services	286.72	
44					
45	**211621 TMDL**			**3,469.37**	
46			**Project06 - Descr**	**978.26**	
47			61000 Personal Services	978.26	

Proj Exp - by Org, Proj / **Proj Exp - by Org, Proj, Acct** / Proj Exp- by Acct

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File Edit View Insert Format Tools Data Window Help

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A19 = Project11 - Descr

Department of Administration

Project Expenditure Summary by Account, Fund Level

SABHRS Data as of 08/22/04 02:37:22 PM

BUSINESS_UNIT	53010
PROGRAM_CODE	2005
FISCAL_YEAR	2005
MONTH	(All)
APPROP TYPE NAM	(All)
APPROP NAME	(All)
PROGRAM NAME	(All)
ACCOUNT_TYPE	(All)
FUND NAME	(All)
ORG NAME	(All)

TOTAL   FUND LEVEL

PROJECT	1st LEVE	2nd LEVE	ACCOUNT NAME	01 General Fund	02 State/Other Spec Rev	03 Fed/Other Spec Rev	04 Debt Service	06 Proprietary	08 Expendable Trust	Grand Total
Project11 - Descr				5,609.68	44,415.54	60,694.51		23,830.91	11,732.87	146,283.51
Project01 - Descr				45.61	12.54	1,142.71		109.88		1,310.74
	61000 Personal Services			45.61	12.54	1,142.71		109.88		1,310.74
		61100 Salaries		45.61	12.54	1,142.71		109.88		1,310.74
			61104 Vacation	27.58	12.54	1,142.71		109.88		1,292.71
			61105 Holiday	18.03						18.03
Project02 - Descr				1,582.11	704.43	6.79		2,638.81	479.96	5,412.10
	61000 Personal Services			1,582.11	704.43	6.79		2,638.81	479.96	5,412.10
		61100 Salaries		1,582.11	704.43	6.79		2,638.81	479.96	5,412.10
			61103 Sick Leave	535.42	51.14	6.79				593.35
			61104 Vacation	1,046.69	465.67			2,638.81	479.96	4,631.13
			61105 Holiday		187.62					187.62
Project03 - Descr				21,903.77	11,229.62	12,889.24			4,619.30	50,641.93
	61000 Personal Services			21,903.77	11,229.62	12,889.24			4,619.30	50,641.93
		61100 Salaries		21,903.77	11,229.62	12,889.24			4,619.30	50,641.93
			61101 Regular	21,284.33	9,944.39	11,411.80			3,700.75	46,341.27
			61102 Overtime		36.57					36.57
			61103 Sick Leave		952.05	1,307.72				2,259.77
			61104 Vacation	427.22	296.61	169.72			918.55	1,812.10
			61105 Holiday	192.22						192.22
Project04 - Descr				10,631.66	3,738.02	30,180.57		10,908.81	1,207.55	56,666.61
	61000 Personal Services			10,631.66	3,738.02	30,180.57		10,908.81	1,207.55	56,666.61
		61100 Salaries		10,631.66	3,738.02	30,180.57		10,908.81	1,207.55	56,666.61
			61101 Regular	9,523.97	2,976.74	29,023.99		10,908.81	612.70	53,046.21
			61102 Overtime			182.44				182.44
			61103 Sick Leave	454.70	394.50	357.93				1,207.13
			61104 Vacation		366.78	616.21			594.85	1,577.84

Proj Exp - by Org, Proj, Acct / **Proj Exp- by Acct, Fnd Lvl** / Proj Exp - by Fund / Proj Rev - by Org, Proj, Acct / Proj Rev - by Acct / Proj Rev-Exp by Fund / Proj

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File Edit View Insert Format Tools Data Window Help

A23 = Project02 - Descr

	A	B	C	D	E
1	ECS Data Access				
2	Project Expenditure Summary by Project, Fund				
3	SABHRS Data as of 08/22/04 02:37:22 PM				
4					
5					
6	BUSINESS_UNIT	(All)			
7	PROGRAM_CODE	2005			
8	FISCAL_YEAR	2005			
9	MONTH	(All)			
10	APPROP TYPE NAM	(All)			
11	APPROP NAME	(All)			
12	PROGRAM NAME	(All)			
13	FUND LEVEL	(All)			
14	ACCOUNT_TYPE	(All)			
15	ACCOUNT NAME	(All)			
16	1st LEVEL	(All)			
17	2nd LEVEL	(All)			
18	ORG NAME	(All)			
19					
20	PROJECT	FUND NAME	TOTAL		
21	Project01 - Descr		1,310.74		
22					
23	Project02 - Descr		5,412.10		
24		01100 General Fund	1,582.11		
25		02070 Hazardous Waste-CERCLA	18.83		
26		02075 UST Leak Prevention Program	17.77		
27		02162 Environmental Quality Protecti	159.45		
28		02201 Air Quality-Operating Fees	33.37		
29		02458 Reclamation & Development	475.01		
30		03067 DSL Federal Reclamation Grant	6.79		
31		06509 DEQ Indirects	2,638.81		
32		08159 Montana Pole Remedial Action	479.96		
33					
34	Project03 - Descr		50,641.93		
35		01100 General Fund	21,903.77		
36		02070 Hazardous Waste-CERCLA	6,674.52		
37		02157 Solid Waste Management Fee	400.27		
38		02162 Environmental Quality Protecti	2,330.53		
39		02206 Agriculture Monitoring	756.11		
40		02316 GO94B/Ban 93D Admin	36.57		
41		02418 Subdivision Plat Review	718.34		
42		02458 Reclamation & Development	70.63		
43		02472 Orphan Share Fund	242.65		
44		03100 EPA / Drinking Water SRF	197.94		
45		03222 Lockwood Superfund Site	188.95		
46		03302 Wetlands Grant	1.28		
47		03433 EPA Perf Partnership FY04-05	5,163.54		
48		03435 PM 2.5 Fiscal Year 2004	5,727.01		

Proj Exp- by Acct, Fnd Lvl / **Proj Exp – by Fund** / Proj Rev – by

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Microsoft Excel - Agency Finances Rev_Exp_Projects1.xls

File Edit View Insert Format Tools Data Window Help

G28   =

	A	B	C	D	E
1	Department of Administration				
2	Project Revenue Summary by Org, Project, Account				
3	SABHRS Data as of 08/22/04 02:37:22 PM				
4					
5					
6	BUSINESS_UNIT	(All)			
7	PROGRAM_COD	2005			
8	FISCAL_YEAR	2005			
9	MONTH	(All)			
10	PROGRAM	(All)			
11	REV LEVEL	(All)			
12	FUND LEVEL	(All)			
13	FUND NAME	(All)			
14					
15	ORG NAME	PROJECT	ACCOUNT NAME	TOTAL	
16	120530 AP - PPG GRANT			5.02	
17					
18	120540 AP - OSM GRANT			0.56	
19		Project01		0.28	
20			512033 Accommodation Tax/Agencies	0.28	
21					
22		Project20		0.28	
23			512033 Accommodation Tax/Agencies	0.28	
24					
25	120550 AP - DOE GRANT			0.28	
26		Project19		0.14	
27			512033 Accommodation Tax/Agencies	0.14	
28					
29		Project20		0.14	
30			512033 Accommodation Tax/Agencies	0.14	
31					
32	120560 AP - DW SRF			0.12	
33		Project17		0.03	
34			512033 Accommodation Tax/Agencies	0.03	
35					
36		Project18		0.06	
37			512033 Accommodation Tax/Agencies	0.06	
38					
39		Project19		0.03	
40			512033 Accommodation Tax/Agencies	0.03	
41					
42	120570 AP - LUST GRANT			0.22	
43		Project16		0.11	
44			512033 Accommodation Tax/Agencies	0.11	
45					
46		Project17		0.11	
47			512033 Accommodation Tax/Agencies	0.11	

Proj Exp - by Fund / Proj Rev - by Org, Proj, Acct / Proj Rev - by Acct

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Ready   NUM

Microsoft Excel - Agency Finances Rev_Exp_Projects1.xls

File Edit View Insert Format Tools Data Window Help

A16 = Project01

	A	B	C	D	E	F	G
1	**Department of Administration**						
2	**Project Revenue Summary by Account**						
3	**SABHRS Data as of 08/22/04 02:37:22 PM**						
4							
5							
6	**BUSINESS_UNIT**	(All)					
7	**PROGRAM_COD**	2005					
8	**FISCAL_YEAR**	2005					
9	**MONTH**	(All)					
10	**REV LEVEL**	(All)					
11	**FUND NAME**	(All)					
12	**FUND LEVEL**	(All)					
13	**ORG NAME**	(All)					
14							
15	**PROJECT**	**ACCOUNT NAME**	**TOTAL**				
16	**Project01**		**363,565.54**				
17							
18	**Project02**		**(184,297.31)**				
19		506001 Solid Waste Landfill Fee	153,796.02				
20		506017 Safe Drinking Water Fees	110.00				
21		506019 Subdivision Plat Review	500.00				
22		506023 Septic Pumper Late Fees	125.00				
23		512033 Accommodation Tax/Agencies	167.94				
24		530021 Securities Gains	1,417.86				
25		530025 STIP Participant Earnings	5,783.90				
26		531649 AOF Security Lending Earnings	240.02				
27		594335 BPA Biomass Utilization (Buc)	5,175.00				
28		594387 State Revolving Fund	19,364.00				
29		594431 Lust Grant #L99811394*7	23,500.00				
30		594670 Environmental Prot Agency	7,025.00				
31		594676 E P A Ppg	(401,502.05)				
32							
33	**Project03**		**(317,978.07)**				
34		502701 Accreditation Fees	40.00				
35		506017 Safe Drinking Water Fees	110.00				
36		506019 Subdivision Plat Review	500.00				
37		506020 Npdes Application Fee	69,525.00				
38		506023 Septic Pumper Late Fees	125.00				
39		512033 Accommodation Tax/Agencies	249.07				
40		530021 Securities Gains	1,417.86				
41		530025 STIP Participant Earnings	107.94				
42		531649 AOF Security Lending Earnings	204.85				
43		594133 OSM / Contractor Payments	660.00				
44		594335 BPA Biomass Utilization (Buc)	5,175.00				
45		594340 DOE+B3068 Grant	24,000.00				
46		594672 Srf - Dw Admin / Set-Asides	(18,590.74)				
47		594676 E P A Ppg	(401,502.05)				

Proj Exp - by Fund / Proj Rev - by Org, Proj, Acct **Proj Rev – by Acct**

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Microsoft Excel - Agency Finances Rev_Exp_Projects1.xls

File Edit View Insert Format Tools Data Window Help

A20 = 01100 General Fund

	A	B	C	D	E
1	Department of Administration				
2	Revenue/Expenditure Reconciliation by Fund, Project				
3	SABHRS Data as of 08/22/04 02:37:22 PM				
4					
5					
6	BUSINESS_UNIT	(All)			
7	PROGRAM_CODE	2005			
8	FISCAL_YEAR	2005			
9	MONTH	(All)			
10	APPROP TYPE	(All)			
11	APPROP NAME	(All)			
12	PROGRAM NAME	(All)			
13	FUND LEVEL	(All)			
14	ACCOUNT NAME	(All)			
15	1ST LEVEL	(All)			
16	REV LEVEL	(All)			
17	ORG NAME	(All)			
18					
19	FUND NAME	PROJECT	REV	EXP	Rev - Exp
20	01100 General Fund		16,864.64	302,913.74	(286,049.10)
21					
22	02054 UST-Installer Lic & Permit		15,292.00	10,240.58	5,051.42
23		Project01	0.00	5.51	(5.51)
24		Project02	0.00	5.51	(5.51)
25		Project03	4,623.00	0.00	4,623.00
26		Project04	4,623.00	0.00	4,623.00
27		Project05	0.00	138.13	(138.13)
28		Project06	0.00	277.81	(277.81)
29		Project07	0.00	251.36	(251.36)
30		Project08	0.00	3,819.75	(3,819.75)
31		Project10	3,023.00	697.15	2,325.85
32		Project11	3,023.00	0.00	3,023.00
33		Project16	0.00	139.68	(139.68)
34		Project17	0.00	251.36	(251.36)
35		Project18	0.00	3,819.75	(3,819.75)
36		Project19	0.00	68.71	(68.71)
37		Project20	0.00	765.86	(765.86)
38					
39	02058 Petroleum Storage Tank C		15,302.30	847,369.30	(832,067.00)
40		Project01	1,875.20	195,795.18	(193,919.98)
41		Project02	1,875.20	8,126.56	(6,251.36)
42		Project03	0.00	30,551.77	(30,551.77)
43		Project04	0.00	4,333.98	(4,333.98)
44		Project05	0.00	35,279.36	(35,279.36)
45		Project06	5,591.45	9,184.40	(3,592.95)
46		Project07	5,591.45	4,609.92	981.53
47		Project08	0.00	2,090.71	(2,090.71)
48		Project09	0.00	742.71	(742.71)

Proj Rev - by Acct / **Proj Rev-Exp by Fund** / Proj Rev-Exp by Proj, Fund

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Microsoft Excel - Agency Finances Rev_Exp_Projects1.xls

File Edit View Insert Format Tools Data Window Help

A21 = Project01

Department of Administration
Revenue/Expenditure Reconciliation by Fund, Project
SABHRS Data as of 08/22/04 02:37:22 PM

	A	B	C	D	E
6	BUSINESS_UNIT	53010			
7	PROGRAM_CODE	2005			
8	FISCAL_YEAR	2005			
9	MONTH	(All)			
10	ACCOUNT NAME	(All)			
11	APPROP TYPE	(All)			
12	APPROP NAME	(All)			
13	PROGRAM NAME	(All)			
14	FUND LEVEL	(All)			
15	1ST LEVEL	(All)			
16	2ND LEVEL	(All)			
17	REV LEVEL	(All)			
18	ORG NAME	(All)			
19					
20	PROJECT	FUND NAME	REV	EXP	Rev - Exp
21	Project01		65,500.82	40,390.36	25,110.46
22					
23	Project02		205,689.65	543,721.06	(338,031.41)
24		01100 General Fund	0.00	11,020.27	(11,020.27)
25		02555 Alternative Energy Rev Loan	0.00	1.80	(1.80)
26		03228 L.U.S.T./Trust	3.98	638.85	(634.87)
27		03435 PM 2.5 Fiscal Year 2004	43.04	0.00	43.04
28		03457 WPC SRF FY03 Grant	0.00	2,509.73	(2,509.73)
29		03687 Drinking Water SRF FFY02	10,135.00	0.00	10,135.00
30		03695 SRF St Tribal Rel Agrmt Grant	0.00	0.61	(0.61)
31		06509 DEQ Indirects	0.00	31,406.86	(31,406.86)
32		08154 NEEA Private Funds	0.00	742.18	(742.18)
33		08159 Montana Pole Remedial Action	28,629.22	317.89	28,311.33
34		08160 SST/OU Remedial Action	165,997.70	497,082.87	(331,085.17)
35		08613 Seven-Up Pete Interest Bearing	577.88	0.00	577.88
36		08614 Big Horn Limestone Bond	302.83	0.00	302.83
37					
38	Project03		234,332.72	543,458.75	(309,126.03)
39		01100 General Fund	741.00	13,369.09	(12,628.09)
40		03228 L.U.S.T./Trust	3.26	621.81	(618.55)
41		03457 WPC SRF FY03 Grant	0.00	1,066.93	(1,066.93)
42		03687 Drinking Water SRF FFY02	0.00	0.39	(0.39)
43		03695 SRF St Tribal Rel Agrmt Grant	0.00	0.61	(0.61)
44		06509 DEQ Indirects	0.00	21,188.05	(21,188.05)
45		08154 NEEA Private Funds	0.00	88.91	(88.91)
46		08159 Montana Pole Remedial Action	67,287.93	555.55	66,732.38
47		08160 SST/OU Remedial Action	165,997.70	504,973.28	(338,975.58)
48		08176 NEEA Public Commissioning	0.00	1,594.13	(1,594.13)

Proj Rev-Exp by Fund | **Proj Rev-Exp by Proj, Fund** | Wait | Parameters | Links | Ager

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Projects Data Fields

Expenditure data may include these fields:
Business_Unit
Program_Code
Fiscal_Year
Account Name
Approp Name
Fund Name
Org Name
Program Name
Total
Month
First Level
Second Level
Approp Type Name
Fund Level
Account_Type
Project_id

Revenue data may include these fields:
Business_Unit
Program_Code
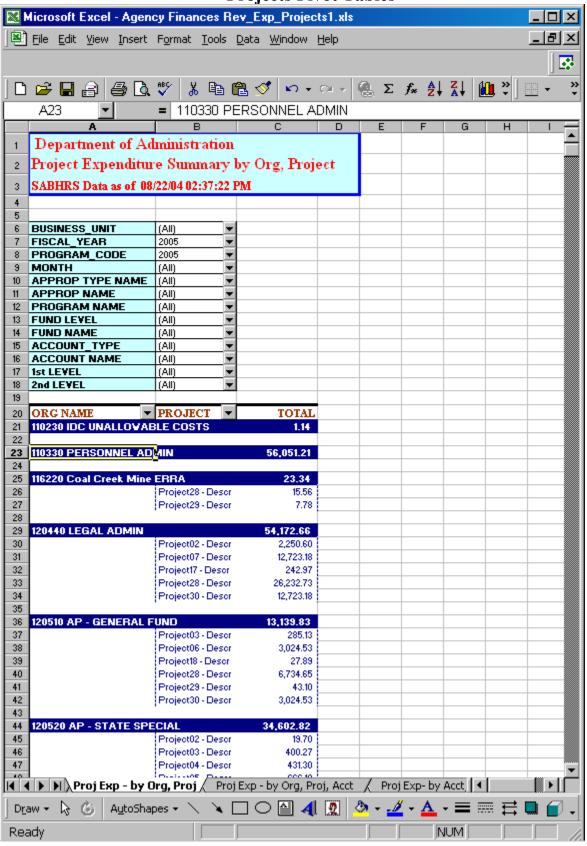Fiscal_Year
Account Name
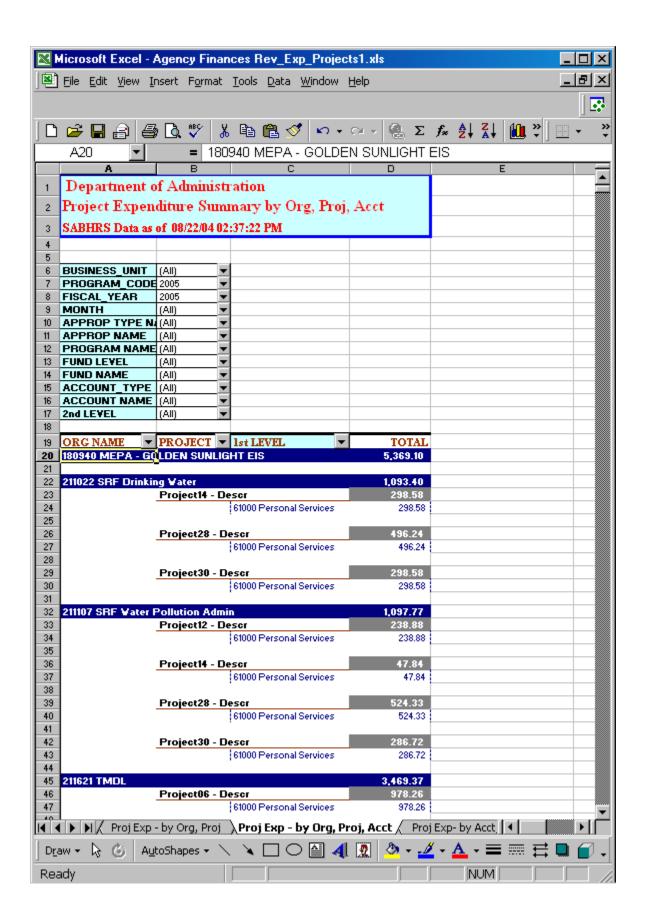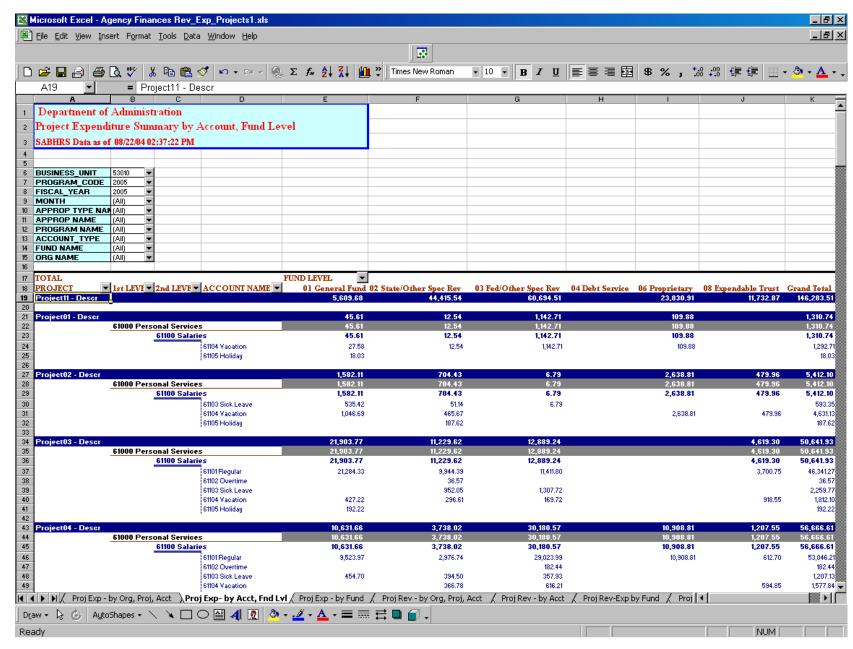Fund Name
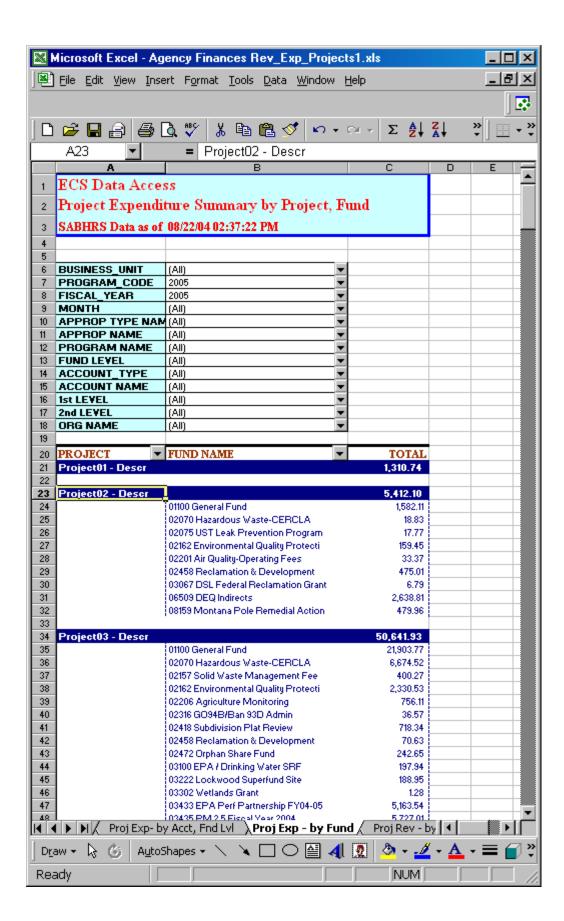Org Name
Total
Month
Rev Level
Fund Level
Funding Name
Project_id

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Org Budget Pivot Tables

Microsoft Excel - Agency Finances Org_Budget1.xls

File   Edit   View   Insert   Format   Tools   Data   Window   Help

A23   =   415F4 FY03 CARRYFORWARD

	A	B	C	D	E	F
1	**Department of Administration**					
2	**Budget Summary By Approp,Fund**					
3	**SABHRS Data as of 08/22/04 02:37:22 PM**					
4						
5						
6	**Agency**	(All)				
7	**Fiscal Year**	(All)				
8	**MONTH**	(All)				
9	**Program Year**	2005				
10	**Ledger Type**	(All)				
11	**APPROP TYPE NAME**	(All)				
12	**PROGRAM NAME**	(All)				
13	**FUND LEVEL**	(All)				
14	**FUND NAME**	(All)			Menu	
15	**ACCOUNT NAME**	(All)				
16	**FIRST LEVEL**	(All)				
17	**SECOND LEVEL**	(All)				
18	**ORG NAME**	(All)				
19						
20	**APPROP NAME**	**FUNDING NAME**	**Authorized**	**Expended**	**Encumbered**	**Balance**
21	415B1 NETWORK READINESS 7/31/05		277,699.56	10,582.06	0.00	267,117.50
22						
23	415F4 FY03 CARRYFORWARD		176,476.59	0.00	0.00	176,476.59
24						
25	415H1 BOARD OF ENVIRONMENTAL REVIEW		18,811.00	2,194.77	0.00	16,616.23
26		01000 General Fund	18,811.00	2,194.77	0.00	16,616.23
27						
28	415H3 LEGAL - ATTORNEY POOL		567,994.00	42,277.50	0.00	525,716.50
29		01000 General Fund	122,500.00	9,337.31	0.00	113,162.69
30		02000 State/Other Special Rev. Funds	233,546.00	17,154.91	0.00	216,391.09
31		03000 Federal/Other Spec. Rev. Funds	211,948.00	15,785.28	0.00	196,162.72
32						
33	415H5 ENVIR REHAB (RST/BIEN)		118,641.56	7.78	0.00	118,633.78
34		02000 State/Other Special Rev. Funds	118,641.56	7.78	0.00	118,633.78
35						
36	415H6 FED ONE STOP (BIEN/OTO)		442,419.78	13,737.69	0.00	428,682.09
37		03000 Federal/Other Spec. Rev. Funds	442,419.78	13,737.69	0.00	428,682.09
38						
39	415H7 MEPA PROJECT (BIEN)		570,130.33	1,924.75	0.00	568,205.58
40		02000 State/Other Special Rev. Funds	570,130.33	1,924.75	0.00	568,205.58
41						
42	415H8 MEPA ADMIN		124,917.00	7,416.63	0.00	117,500.37
43		01000 General Fund	124,917.00	7,416.63	0.00	117,500.37
44						
45	415N1 INDIRECT COSTS RECOVERY		3,964,693.00	664,520.28	(485.94)	3,300,658.66
46		06000 Proprietary Funds	3,964,693.00	664,520.28	(485.94)	3,300,658.66
47						
48	415N2 LEGISLATIVE AUDIT (RST)		21,375.60	0.00	0.00	21,375.60

Menu \ **Bud By Approp,Fund** / Bud By Org,Account / Bud By Org,Fund / NEW-ORG by Prog, Fu

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File Edit View Insert Format Tools Data Window Help

A23   =   110330 PERSONNEL ADMIN

	A	B	C	D	E	F
1	**Department of Administration**					
2	**Budget Summary By Org,Account**					
3	**SABHRS Data as of 08/22/04 02:37:22 PM**					
4						
5						
6	**Agency**	(All)				
7	**Program Year**	(All)				
8	**Fiscal Year**	(All)				
9	**MONTH**	(All)				
10	**Ledger Type**	(All)				
11	**APPROP TYPE NAME**	(All)				
12	**APPROP NAME**	(All)				
13	**PROGRAM NAME**	(All)				
14	**FUND LEVEL**	(All)				
15	**FUND NAME**	(All)				Menu
16	**ACCOUNT NAME**	(All)				
17	**FIRST LEVEL**	(All)				
18	**SECOND LEVEL**	(All)				
19						
20	**ORG NAME**	**ACCOUNT LEVEL**	**Authorized**	**Expended**	**Encumbered**	**Balance**
21	**110220 DIRECTOR'S OFFICE**		0.00	42,095.82	0.00	(42,095.82)
22						
23	**110330 PERSONNEL ADMIN**		0.00	26,157.69	0.00	(26,157.69)
24						
25	**120440 LEGAL ADMIN**		0.00	26,795.61	0.00	(26,795.61)
26		61000 Personal Services	0.00	26,795.61	0.00	(26,795.61)
27						
28	**120510 AP - GENERAL FUND**		0.00	6,370.73	0.00	(6,370.73)
29		61000 Personal Services	0.00	6,274.28	0.00	(6,274.28)
30		62000 Operating Expenses	0.00	96.45	0.00	(96.45)
31						
32	**120520 AP - STATE SPECIAL**		0.00	16,820.91	0.00	(16,820.91)
33		61000 Personal Services	0.00	16,628.48	0.00	(16,628.48)
34		62000 Operating Expenses	0.00	192.43	0.00	(192.43)
35						
36	**120530 AP - PPG GRANT**		0.00	11,737.98	0.00	(11,737.98)
37		61000 Personal Services	0.00	11,603.79	0.00	(11,603.79)
38		62000 Operating Expenses	0.00	134.19	0.00	(134.19)
39						
40	**120540 AP - OSM GRANT**		0.00	1,636.52	0.00	(1,636.52)
41		61000 Personal Services	0.00	1,419.18	0.00	(1,419.18)
42		62000 Operating Expenses	0.00	217.34	0.00	(217.34)
43						
44	**120550 AP - DOE GRANT**		0.00	768.41	0.00	(768.41)
45		61000 Personal Services	0.00	759.57	0.00	(759.57)
46		62000 Operating Expenses	0.00	8.84	0.00	(8.84)
47						
48	**120560 AP - DW SRF**		0.00	234.14	0.00	(234.14)

Menu / Bud By Approp,Fund / **Bud By Org,Account** / Bud By Org,Fund / NEW-ORG by Prog, Fu

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A24 = 120440 LEGAL ADMIN

	A	B	C	D	E	F
1	**Department of Administration**					
2	**Budget Summary By Org,Fund**					
3	**SABHRS Data as of 08/22/04 02:37:22 PM**					
4						
5						
6	**Agency**	(All)				
7	**Program Year**	(All)				
8	**MONTH**	(All)				
9	**Fiscal Year**	2005				
10	**Ledger Type**	(All)				
11	**APPROP TYPE NAME**	(All)				
12	**APPROP NAME**	(All)			Menu	
13	**PROGRAM NAME**	(All)				
14	**FUND LEVEL**	(All)				
15	**FUND NAME**	(All)				
16	**ACCOUNT NAME**	(All)				
17	FIRST LEVEL	(All)				
18						
19	**ORG NAME**	**FUNDING NAME**	**Authorized**	**Expended**	**Encumbered**	**Balance**
20	**110220 DIRECTOR'S OFFICE**		**0.00**	**42,095.82**	**0.00**	**(42,095.82)**
21						
22	**110330 PERSONNEL ADMIN**		**0.00**	**26,157.69**	**0.00**	**(26,157.69)**
23						
24	**120440 LEGAL ADMIN**		**0.00**	**26,795.61**	**0.00**	**(26,795.61)**
25						
26	**120510 AP - GENERAL FUND**		**0.00**	**6,370.73**	**0.00**	**(6,370.73)**
27		01000 General Fund	0.00	6,370.73	0.00	(6,370.73)
28						
29	**120520 AP - STATE SPECIAL**		**0.00**	**16,820.91**	**0.00**	**(16,820.91)**
30		02000 State/Other Special Rev. Funds	0.00	16,820.91	0.00	(16,820.91)
31						
32	**120530 AP - PPG GRANT**		**0.00**	**11,737.98**	**0.00**	**(11,737.98)**
33		01000 General Fund	0.00	1,171.72	0.00	(1,171.72)
34		03000 Federal/Other Spec. Rev. Funds	0.00	10,566.26	0.00	(10,566.26)
35						
36	**120540 AP - OSM GRANT**		**0.00**	**1,636.52**	**0.00**	**(1,636.52)**
37		02000 State/Other Special Rev. Funds	0.00	267.21	0.00	(267.21)
38		03000 Federal/Other Spec. Rev. Funds	0.00	1,369.31	0.00	(1,369.31)
39						
40	**120550 AP - DOE GRANT**		**0.00**	**768.41**	**0.00**	**(768.41)**
41		01000 General Fund	0.00	193.03	0.00	(193.03)
42		03000 Federal/Other Spec. Rev. Funds	0.00	575.38	0.00	(575.38)
43						
44	**120560 AP - DW SRF**		**0.00**	**234.14**	**0.00**	**(234.14)**
45		03000 Federal/Other Spec. Rev. Funds	0.00	234.14	0.00	(234.14)
46						
47	**120570 AP - LUST GRANT**		**0.00**	**530.93**	**0.00**	**(530.93)**
48		01000 General Fund	0.00	53.00	0.00	(53.00)

Menu　/　Bud By Approp,Fund　/　Bud By Org,Account　\　**Bud By Org,Fund**　/　NEW-ORG by Prog, Fu

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	A	B	C	D	E	F	G	H
1	**Dept of Environmental Quality**					**N E W ?**		
2	**Budget Summary By Program, Fund, Approp, Org**							
3	SABHRS Data as of 08/22/04 02:37:22 PM							
4								
5								
6	BUSINESS_UNIT	53010						
7	PROGRAM_CODE	2005						
8	FISCAL_YEAR	2005						
9	MONTH	(All)						
10	LEDGER	(All)						
11	APPROP TYPE NAME	(All)						
12	FUND LEVEL	(All)						
13	ACCOUNT NAME	(All)						
14	FIRST LEVEL	(All)						
15	SECOND LEVEL	(All)						
16								
17	PROGRAM NAME	FUND NAME	APPROP NAME	ORG NAME	BUDGET AMT	EXPENDED	ENCUMBERED	BUDGET RMNG
18	10 CENTRAL MANAGEMENT PROGRAM				6,283,158.42	742,661.46	(485.94)	5,540,982.90
19								
20	20 PLAN,PREVENT. & ASSIST.DIV.				15,052,880.36	1,153,975.05	0.00	13,898,905.31
21		01100 General Fund			1,660,966.00	88,030.66	0.00	1,572,935.34
22			420H1 PROGRAM 20 GF/RIT		867,249.00	47,131.13	0.00	820,117.87
23				2009 PROGRAM 20 BEC	867,249.00	0.00	0.00	867,249.00
24				212101 Administration	0.00	9,337.96	0.00	(9,337.96)
25				212105 Air 105 Grant Admin	0.00	66.19	0.00	(66.19)
26				221802 Water Quality General Fund	0.00	1,759.90	0.00	(1,759.90)
27				221901 Water Standards	0.00	4,356.72	0.00	(4,356.72)
28				222501 Wetlands PS & OP Randy A.	0.00	639.94	0.00	(639.94)
29				241401 Energy Planning General Fund	0.00	19,621.51	0.00	(19,621.51)
30				242203 PPG 105 Air-Pollution Preventi	0.00	97.99	0.00	(97.99)
31				242204 Small Business Asst. Envir.--G	0.00	6,496.39	0.00	(6,496.39)
32				242301 Bioenergy Grant	0.00	1,510.78	0.00	(1,510.78)
33				242601 PPG 105 Air Quality Monitoring	0.00	1,950.77	0.00	(1,950.77)
34				262501 Wetlands PS & OP Grant #12	0.00	176.14	0.00	(176.14)
35				262507 Wetlands PS & Op Grant #11	0.00	1,116.84	0.00	(1,116.84)
36								
37			420HT TMDL		793,717.00	40,899.53	0.00	752,817.47

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Org Budget Data Fields

Org Budget Data may include these fields:

Business_unit	Fund level
Ledger	Month
Program_code	Posted_total
Fiscal_year	Posted_enc
Account name	Budget
Fund name	Total
Org name	Approp type name
Approp name	Second level
Program name	Account level
First level	Funding name

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Standard Budgets Pivot Tables

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Times New Roman 10 **B** *I* U

L6

	A	B	C	D	E	F	G
1	**Dept of Environmental Quality**						
2	**Budget Compare By Approp,Fund**						
3	**SABHRS Data as of 08/22/04 02:37:22 PM**						
4							
5							
6	Agency	53010					
7	Program Year	2005					
8	Fiscal Year	2005					
9	Program Name	(All)			Menu		
10	Approp Type Description	(All)					
11	Fund Level	(All)					
12	Fund Name	(All)					
13	Org Name	(All)					
14							
15	**Approp Name**	**Funding Name**	**STD_BUDG**	**ORG_BD**	**APPROP_BD**	**STD_BUDG/ORG DIFF**	**ORG/APPROP DIFF**
16	415B1 NETWORK READINESS 7/31/05		0.00	277,699.56	277,699.56	(277,699.56)	0.00
17		03452 EPA Readiness Grant	0.00	277,699.56	277,699.56	(277,699.56)	0.00
18							
19	415F4 FY03 CARRYFORWARD		0.00	176,476.59	176,476.59	(176,476.59)	0.00
20		01100 General Fund	0.00	2,097.48	2,097.48	(2,097.48)	0.00
21		03433 EPA Perf Partnership FY04-0:	0.00	174,379.11	174,379.11	(174,379.11)	0.00
22							
23	415H1 BOARD OF ENVIRONMENTAL REVIEW		0.00	18,811.00	18,811.00	(18,811.00)	0.00
24		01100 General Fund	0.00	18,811.00	18,811.00	(18,811.00)	0.00
25							
26	415H3 LEGAL - ATTORNEY POOL		0.00	567,994.00	567,994.00	(567,994.00)	0.00
27		01100 General Fund	0.00	122,500.00	122,500.00	(122,500.00)	0.00
28		02070 Hazardous Waste-CERCLA	0.00	18,994.00	18,994.00	(18,994.00)	0.00
29		02075 UST Leak Prevention Program	0.00	10,107.00	10,107.00	(10,107.00)	0.00
30		02157 Solid Waste Management Fee	0.00	11,385.00	11,385.00	(11,385.00)	0.00
31		02162 Environmental Quality Protecti	0.00	871.00	871.00	(871.00)	0.00
32		02201 Air Quality-Operating Fees	0.00	60,711.00	60,711.00	(60,711.00)	0.00
33		02204 Public Drinking Water	0.00	5,517.00	5,517.00	(5,517.00)	0.00

Menu \ Compare By Approp,Fund / SB By Org,Account / SB By Org,Fund,Account / SB By Org,Account,Month / Wait / Parameters / Links / Agencies / Date /

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K5

	A	B	C	D	E	F
1	**Dept of Environmental Quality**					
2	**Standard Budget Summary By Org,Account**					
3	**SABHRS Data as of 08/22/04 02:37:22 PM**					
4						
5						
6	Agency	53010				
7	Program Year	2005				
8	Fiscal Year	2005				
9	Month	(All)				
10	Approp Type Name	(All)				
11	Approp Name	(All)				
12	Program Name	(All)				
13	Fund Level	(All)				
14	Funding Name	(All)			Menu	
15	ACCOUNT_TYPE	(All)				
16	Account Name	(All)				
17	First Level	(All)				
18	Second Level	(All)				
19						
20	**Org Name**	**Account Level**	**Budget**	**Expended**	**Balance**	**% Expended**
21	**110110 BER**		**0.00**	**2,194.77**	**(2,194.77)**	**0.00%**
22		62000 Operating Expenses	0.00	2,194.77	(2,194.77)	0.00%
23						
24	**110220 DIRECTOR'S OFFICE**		**0.00**	**41,989.42**	**(41,989.42)**	**0.00%**
25		61000 Personal Services	0.00	40,879.99	(40,879.99)	0.00%
26		62000 Operating Expenses	0.00	1,109.43	(1,109.43)	0.00%
27						
28	**110230 IDC UNALLOWABLE COSTS**		**0.00**	**0.38**	**(0.38)**	**0.00%**
29		62000 Operating Expenses	0.00	0.38	(0.38)	0.00%
30						
31	**110330 PERSONNEL ADMIN**		**0.00**	**26,157.69**	**(26,157.69)**	**0.00%**
32		61000 Personal Services	0.00	22,858.33	(22,858.33)	0.00%
33		62000 Operating Expenses	0.00	3,299.36	(3,299.36)	0.00%

Menu / Compare By Approp,Fund \ **SB By Org,Account** / SB By Org,Fund,Account / SB By Org,Account,Month / Wait / Paramet

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A19   =   110110 BER

	A	B	C	D	E	F	G
1	**Dept of Environmental Quality**						
2	**Standard Budget Summary By Org,Fund,Account**						
3	**SABHRS Data as of 08/22/04 02:37:22 PM**						
4							
5							
6	Agency	53010					
7	Program Year	(All)					
8	Fiscal Year	(All)					
9	Month	(All)					
10	Approp Type Name	(All)					
11	Account Name	(All)			Menu		
12	Program Name	(All)					
13	Fund Level	(All)					
14	ACCOUNT_TYPE	(All)					
15	First Level	(All)					
16	Second Level	(All)					
17							
18	Org Name	Funding Name	Account Level	Budget	Expended	Balance	% Expended
19	110110 BER			0.00	2,194.77	(2,194.77)	-
20							
21	110220 DIRECTOR'S OFFICE			0.00	42,095.82	(42,095.82)	-
22		06509 DEQ Indirects		0.00	42,095.82	(42,095.82)	-
23			61000 Personal Services	0.00	40,879.99	(40,879.99)	-
24			62000 Operating Expenses	0.00	1,215.83	(1,215.83)	-
25							
26	110230 IDC UNALLOWABLE COSTS			0.00	0.38	(0.38)	-
27		06509 DEQ Indirects		0.00	0.38	(0.38)	-
28			62000 Operating Expenses	0.00	0.38	(0.38)	-
29							
30	110330 PERSONNEL ADMIN			0.00	26,157.69	(26,157.69)	-
31		06509 DEQ Indirects		0.00	26,157.69	(26,157.69)	-
32			61000 Personal Services	0.00	22,858.33	(22,858.33)	-
33			62000 Operating Expenses	0.00	3,299.36	(3,299.36)	-

Menu / Compare By Approp,Fund / SB By Org,Account \ **SB By Org,Fund,Account** / SB By Org,Account,Month / Wait / Parameters / Links / Agencies /

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A21 = 110220 DIRECTOR'S OFFICE

Department of Administration

Standard Budget By Org,Account,Month

SABHRS Data as of 08/22/04 02:37:22 PM

Agency	(All)		
Program Year	2005		
Fiscal Year	2005		
Approp Type Name	(All)		
Approp Name	(All)		
Program Name	(All)		
Fund Level	(All)		
Fund Name	(All)		Menu
Account Name	(All)		
First Level	(All)		
Second Level	(All)		

Org Name	Account Level	Month	Budget	Expended	Balance
110110 BER			0.00	2,194.77	(2,194.77)
110220 DIRECTOR'S OFFICE			0.00	41,989.42	(41,989.42)
110230 IDC UNALLOWABLE COSTS			0.00	0.38	(0.38)
	62000 Operating Expenses		0.00	0.38	(0.38)
		01-Jul	0.00	0.38	(0.38)
110330 PERSONNEL ADMIN			0.00	26,157.69	(26,157.69)
	61000 Personal Services		0.00	22,858.33	(22,858.33)
		01-Jul	0.00	6,281.54	(6,281.54)
		02-Aug	0.00	16,576.79	(16,576.79)
	62000 Operating Expenses		0.00	3,299.36	(3,299.36)
		01-Jul	0.00	2,432.80	(2,432.80)
		02-Aug	0.00	866.56	(866.56)
116220 Coal Creek Mine ERRA			0.00	7.78	(7.78)
	62000 Operating Expenses		0.00	7.78	(7.78)
		01-Jul	0.00	7.78	(7.78)
120440 LEGAL ADMIN			0.00	26,795.61	(26,795.61)
	61000 Personal Services		0.00	26,795.61	(26,795.61)
		01-Jul	0.00	7,702.12	(7,702.12)
		02-Aug	0.00	19,093.49	(19,093.49)
120510 AP - GENERAL FUND			0.00	6,369.49	(6,369.49)
	61000 Personal Services		0.00	6,274.28	(6,274.28)
		01-Jul	0.00	1,910.09	(1,910.09)
		02-Aug	0.00	4,364.19	(4,364.19)

Menu / Compare By Approp,Fund / SB By Org,Account / SB By Org,Fund,Account \ SB By Org,Account

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Std Budget Data Fields

Standard Budget Data may include these fields:

Business_Unit	
Fiscal_Year	Business_Unit
Program_Code	Ledger
Month	Account
Budget	Program_Code
Posted_Total	Fiscal_Year
Posted_Enc	Program Name
Account Name	Account Name
Approp Name	Org Name
Fund Name	Fund Name
Org Name	Approp Name
Program Name	Total
First Level	Fund Level
Second Level	Approp Type
Approp Type Name	Description
Fund Level	Funding Name
Account_Type	Std_Budg
Projected	Org_Bd
Account Level	Approp_Bd
Funding Name	

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Balance Sheet Pivot Table

Microsoft Excel - Balance Sheet.xls [Read-Only]					

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	A	B	C	D	E
1	**Dept. of Administration**				
2	**Account Balances**				
3	SABHRS Data as of 08/22/04 02:37:22 PM				
4					
5					
6					
7	**BUSINESS_UNIT**	(All)			
8	**PROGRAM YEAR**	(All)			
9	**FISCAL YEAR**	2005			
10	**MONTH**	(All)			
11	**APPROP**	(All)			
12	**FUND NAME**	02009 Cultural And Aesthetic Project			
13	**1st ACCOUNT LEVEL**	(All)			
14	**ORG**	(All)			
15	**PROJECT**	(All)			
16					
17	**ACCOUNT CATEG**	**ACCOUNT NAME**	**AMOUNT**		
18	**10000 ASSETS**		**23,921.52**		
19		1104 Cash In Bank	(19,008.53)		
20		1203 Accounts Receivable-External	246.00		
21		1306 Due From Other BU or Fund	42,684.05		
22		1345 Due From Cash Cutoff	(0.00)		
23					
24	**20000 LIABILITIES**		**0.00**		
25		2102 Loans Payable	0.00		
26		2106B Due To Other BU or Fund – B	0.00		
27		2107 Vouchers Payable	0.00		
28		2113 FYE Payroll Pay DofA Use Only	(0.00)		
29		2301B Accrued Liability (B)	0.00		
30		2345 Due To Cash Cutoff	0.00		
31					
32	**40000 EQUITY**		**(79,787.07)**		
33		4101 Fund Balance	(79,787.07)		
34					
35	**60000 EXPENDITURES**		**55,865.55**		

Account Balances / Balance Sheet / Income Statement

Draw AutoShapes

Ready NUM

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Microsoft Excel - Balance Sheet.xls [Read-Only]

File Edit View Insert Format Tools Data Window Help

A1 = Dept. of Administration

	A	B	C
1	**Dept. of Administration**		
2	**Balance Sheet**		
3	SABHRS Data as of 08/22/04 02:37:22 PM		
4			
5	**BUSINESS_UNIT**	(All)	
6	**PROGRAM YEAR**	(All)	
7	**FISCAL YEAR**	2005	
8	**MONTH**	(All)	
9	**APPROP**	(All)	
10	**ORG**	(All)	
11	**PROJECT**	(All)	
12	**FUND NAME**	02009 Cultural And Aesthetic Project	
13			
14	**ACCOUNT CATEGORY**	**ACCOUNT NAME**	**AMOUNT**
15	**10000 ASSETS**		**23,921.52**
16		1104 Cash In Bank	(19,008.53)
17		1203 Accounts Receivable–External	246.00
18		1306 Due From Other BU or Fund	42,684.05
19		1345 Due From Cash Cutoff	(0.00)
20	**20000 LIABILITIES**		**(0.00)**
21		2102 Loans Payable	0.00
22		2106B Due To Other BU or Fund – B	0.00
23		2107 Vouchers Payable	(0.00)
24		2113 FYE Payroll Pay DofA Use Only	(0.00)
25		2301B Accrued Liability (B)	0.00
26		2345 Due To Cash Cutoff	(0.00)
27	**40000 EQUITY**		**(79,787.07)**
28		4101 Fund Balance	(79,787.07)
29	**Grand Total**		**(55,865.55)**
30			
31			
32			
33			
34			
35			

Account Balances \ Balance Sheet / Income Statement

Draw ▾ AutoShapes ▾

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Balance Sheet Data Fields

Business_Unit
Program Year
Fiscal Year
Account Name
Approp
Fund Name
Org
Project Amount
Month
Account
Category

Proposed Names

Data Access Project
Montana Data Mine
ESC Data Access Technology – xDAT

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